

Harris Chain of Lakes Restoration Council Quarterly Report as of 6/30/2007

Expenses, FY 2006-2007

Description	Quarterly Expenditure & Encumbrances	Budget	Year-to-Date Expenditures & Encumbrances	Budget Balance
Consultant Services*	\$26,400.00	\$ 47,300.00	\$26,400.00	\$ 20,900.00
Travel	\$0.00	\$ 500.00	\$0.00	\$ 500.00
Promotional Activities	\$52.17	\$ 1,000.00	\$180.68	\$ 819.32
Legal Ads	\$11.34	\$ 680.00	\$66.84	\$ 613.16
Office Supplies	\$0.00	\$ 520.00	\$94.72	\$ 425.28
Total	<u>\$26,463.51</u>	<u>\$ 50,000.00</u>	<u>\$26,742.24</u>	<u>\$ 23,257.76</u>

Revenue, FY 2006-2007

Agency	Quarterly Expenditure & Encumbrances	Revenue	Year-to-Date Expenditures & Encumbrances	Fund Balance
Lake County Water Authority	\$19,100.00	\$40,000.00	\$19,100.00	\$20,900.00
St. Johns River Water Management District	\$7,363.51	\$10,000.00	\$7,642.24	\$2,357.76
Total	<u>\$26,463.51</u>	<u>\$50,000.00</u>	<u>\$26,742.24</u>	<u>\$23,257.76</u>

*Funds are obligated through 9/30/07 for Hunter Environmental Consulting and UF for services to the Council.

Receipts, 10/1/06	\$50,000.00	
Actual Expenses, 10/1/06 to 6/30/07	\$17,022.24	
Travel	\$0.00	
Promotional Activities	\$180.68	
Legal Ads	\$66.84	
Office Supplies	\$94.72	
Hunter Environmental Consultants and other consultants, 10/1/06 to 6/30/07	\$16,680.00	
	<u>\$32,977.76</u>	Actual fund balance
	<u>\$23,257.76</u>	Fund balance
	<u>\$9,720.00</u>	Encumbered fund balance